

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

<div>Committee Name</div> <div>Kaye Lozier for State Senate</div>		<div>Committee ID</div> <div>1384</div>		<div>Statutory Due Date</div>	11/1/2002
				<div>Adjusted Due Date</div>	
				<div>Filed Date</div>	11/1/2002
				<div>Received Date</div>	
				<div>Amended Date</div>	1/14/2004
<div>Status</div> <div>Amended</div>	<div>Committee Type</div> <div>State Senate</div>				
<div>Expenditure Date</div>	<div>Expenditure Committee</div>	<div>Expenditure Name & Address</div>	<div>Purpose</div>		<div>Expenditure Amount</div>

10/15/2002	N/A	Arthouse	Fund-Raiser (Attended)	\$90.00
	Check # 1103	2811 Ingersoll Avenue Des Moines, IA 50312	Breakfast for fourteen	
10/18/2002	N/A	Sourbeer, Virginia A	Salary & Gratuity	\$375.00
	Check # 1104	3737 John Lynde Road Des Moines, IA 50312	Campaign Manager Salary	
10/18/2002	N/A	Lozier, Catherine	Salary & Gratuity	\$500.00
	Check # 1105	3780 River Oaks Drive Des Moines, IA 50312	Deputy Campaign Manager Salary	
10/24/2002	N/A	Polk County Auditor	Miscellaneous or Unitemized	\$13.00
	Check # 1106	111 Court Avenue Des Moines, IA 50309	Absentee list	

Committee Name Kaye Lozier for State Senate		Committee ID 1384		Statutory Due Date	11/1/2002
				Adjusted Due Date	
				Filed Date	11/1/2002
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	1/14/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount
10/25/2002	N/A	Campbell, Jan		Fund-Raiser (Holding)	\$88.25
	Check # 1107	3830 Ingersoll Avenue Des Moines, IA 50312		Reimbursement for napkins, flags, balloons, etc, for birthday party	
10/25/2002	N/A	Lozier, Richard		Printing & Reproduction	\$107.57
	Check # 1108	3780 River Oaks Drive Des Moines, IA 50312		Reimbursement for Oct. 26 lit drop inserts	
10/25/2002	N/A	Lozier, Catherine		Miscellaneous or Unitemized	\$86.09
	Check # 1109	3780 River Oaks Drive Des Moines, IA 50312		Reimbursement for plastic door-knocking bags	
10/26/2002	9161	Republican Party of Iowa and its Eisenh Club		Charitable Contributions	\$6,200.00
	Check # 1110	621 E. Ninth Street Des Moines, IA 50309		Check written to Legislative Majority Fund	

Committee Name Kaye Lozier for State Senate		Committee ID 1384		Statutory Due Date	11/1/2002
				Adjusted Due Date	
				Filed Date	11/1/2002
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	1/14/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
10/28/2002	N/A	Dowling Guild 1400 Buffalo Road Windsor Heights, IA 50311	Fund-Raiser (Attended)	\$40.00	
10/28/2002	N/A	Check # 1111	VictoryStore.com 5200 SW 30th Street Davenport, IA 52802	Advertising Media time	\$5,000.00
10/29/2002	N/A	Check # 1114	Lozier, Richard 3780 River Oaks Drive Des Moines, IA 50312	Printing & Reproduction Reimbursement for paper and printing of Education letter	\$97.93
10/29/2002	N/A	Check # 1115	Lozier, Catherine 3780 River Oaks Drive Des Moines, IA 50312	Miscellaneous or Unitemized Reimbursement for literature drop bags (86.09) and FedEx Mail (13.65)	\$99.74

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				Adjusted Due Date	
				Filed Date	11/1/2002
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	1/14/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/29/2002	N/A	Sourbeer, Virginia A		Salary & Gratuity	\$375.00
		3737 John Lynde Road		Campaign Manager Salary	
	Check # 1116	Des Moines, IA 50312			
10/29/2002	N/A	Treasurer, State of Iowa		Miscellaneous or Unitemized	\$60.00
		Capitol Building		Anonymous cash donations received at birthday party sent to state treasurer	
	Check # 1113	Des Moines, IA 50309			

Total Amount	\$13,132.58
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